

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	43,460.53
Payroll deductions	Line e. of Part 9	<u>(5,802.92)</u>
Total Receipts	Line b. of part 1	<u>37,657.61</u>
Total Deposits in Wells Fargo account ending -3107		77,431.74
Reimbursed Expenses from agron, inc. (Employer)		<u>(39,774.13)</u>
Net Deposits		<u>37,657.61</u>

Expenses

Total Expenses	Line i. of Part 8	39,951.37
Payroll deductions		<u>5,802.92</u>
Total disbursements	Line c. of part 1	<u>34,148.45</u>
Total withdrawals in Wells Fargo account ending -3107		73,922.58
agron, inc Expenses		<u>(39,774.13)</u>
Total Agron Expenses		<u>(39,774.13)</u>
Net Disbursements		<u>34,148.45</u>